

**SHELBY COUNTY BOARD OF COMMISSIONERS
AGENDA ROUTE SHEET**

Referred to Commission Committee (name) Budget Committee

For Commission Action on (date) March 31, 2007

DESCRIPTION OF ITEM:

RESOLUTION AMENDING THE FY 08 OPERATING BUDGET BY TRANSFERRING FUNDS IN THE AMOUNT OF \$30,000 FROM COMMISSIONER CONTINGENCY FUNDS TO REIMBURSE THE OPERATING BUDGET OF THE COMMISSION OFFICE FOR EXPENDITURES INCURRED IN THE PROCESS TO AMEND THE SHELBY COUNTY CHARTER SPONSORED BY CHAIRMAN DAVID LILLARD

CHECK ALL THAT APPLY BELOW:

 This Action does NOT require expenditure of funds.

 X This Item requires/approves expenditure of funds as follows (complete all that apply):

County General Funds: \$ 30,000 ; County CIP Funds- \$

State Grant Funds: \$; State Gas Tax Funds: \$

Federal Grant Funds: \$

Other funds (Specify source and amount): \$

Other pass-thru funds (Specify source and amount): \$

Originating Department: County Commission Office

APPROVAL:

Dept. Head: Steve Summerall 545-4301 \ \
(Type your name & phone #.) (Initials) (Date)

Elected Official: \ \
(Type your name & phone #.) (Initials) (Date)

Division Director: Grace Hutchinson 545-4429 \ \
(Type your name & phone #.) (Initials) (Date)

CIP – A&F Director: \ \
(Type your name & phone #.) (Initials) (Date)

Finance Dept. Mike Swift 545-4269 \ \
(Type your name & phone #.) (Initials) (Date)

County Attorney: Brian Kuhn 545-4230 \ \
(Type your name & phone #.) (Initials) (Date)

CAO/Mayor: Jim Huntzicker 545-4514 \ \
(Type your name & phone #.) (Initials) (Date)

SUMMARY

I. Description of Item

The resolution transfers funds in the amount of \$30,000 from Commissioner Contingency funds to reimburse the operating budget of the Commission Office for funds required but unbudgeted for all legal, legislative and educational expenditures related to the development of recommendations regarding the required amendment to the Shelby County Charter..

II. Source and Amount of Funding

All funding provided by Shelby County for this purpose is from the County's general fund.

\$30,000 is to be transferred from Commissioner's Contingency Funds 010-800101-9510 to the operating budget of the Shelby County Commission into operating accounts in order to reimburse unbudgeted but required operating expenditures related to the required amendment to the Shelby County Charter.

III. Contract Items

N/A

IV. Additional Information Relevant to Approval of this Item

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Item_____

Prepared by Steve Summerall

Commissioner_ _____

Approved by _____

RESOLUTION AMENDING THE FY 08 OPERATING BUDGET BY TRANSFERRING FUNDS IN THE AMOUNT OF \$30,000 FROM COMMISSIONER CONTINGENCY FUNDS TO REIMBURSE THE OPERATING BUDGET OF THE COMMISSION OFFICE FOR EXPENDITURES INCURRED IN THE PROCESS TO AMEND THE SHELBY COUNTY CHARTER SPONSORED BY CHAIRMAN DAVID LILLARD

WHEREAS, The County Commission was required to engage in process to draft required amendments to the Shelby County Charter: and

WHEREAS, This process required additional unplanned and unbudgeted expenditures in order to meet the legal, legislative and educational requirements in this regard; and

WHEREAS, It is necessary to transfer funds in the amount of \$30,000 in order to provide the necessary funds for operations for the Commission Office for the balance of the fiscal year ; and

WHEREAS, Funds are available in account 010-800201-9510, Commissioner Contingency Funds for transfer for this purpose..

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SHELBY COUNTY, TENNESSEE, That funds in the amount of \$30,000.00 are hereby transferred and appropriated from Commissioner Contingency funds to reimburse for costs incurred in the process of drafting required amendments to the Shelby County Charter as per Exhibit A, which is attached hereto and incorporated herein by reference.

BE IT FURTHER RESOLVED, That the Mayor and the Director of the Division of Administration and Finance are hereby authorized to issue their warrant or warrants for the purposes contained in this resolution and to take proper credit in their accounting therefore.

A C Wharton, Jr., Mayor

Date:_____

ATTEST:

Clerk of County Commission

ADOPTED:_____

SHELBY COUNTY GOVERNMENT
OPERATING BUDGET AMENDMENT
FY 2008

010-800101	Commissioners Contingency	
9510	Commissioners Contingency	\$ (30,000)
	Net Adjustments	<u>\$ (30,000)</u>
010-800201	Legislative Operations	
6042	Material and Supplies	\$ 5,000
6052	Office Supplies	5,000
6054	Paper Products	2,000
6404	Advertising	10,000
6462	Printing	<u>8,000</u>
	Net Adjustments	<u>\$ 30,000</u>
	Net Operations	0